



County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

WILLIAM T FUJIOKA
Chief Executive Officer

ADOPTED

BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

Board of Supervisors
GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

June 22, 2009

#1 JUNE 22, 2009


SACHI A. HAMAI
EXECUTIVE OFFICER

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

REQUEST FOR APPROPRIATION ADJUSTMENTS TO VARIOUS UNITS AND AUTHORIZE FUNDING AGREEMENTS – FISCAL YEAR 2008-09 (ALL DISTRICTS AFFECTED) (4-VOTES)

SUBJECT

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year (FY) 2008-09 budget of various County departments and capital projects.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the FY 2008-09 Final Adopted Budget based on changing financial needs of various County budget units (Items 1 - 21).
2. Approve the attached capital project appropriation adjustments necessary to realign and adjust the FY 2008-09 Final Adopted Budget and increase certain capital project budgets.
3. Establish Capital Project No. 87063 for the Lennox Sheriff's Station Soil Remediation Project with a project budget of \$400,000.

"To Enrich Lives Through Effective And Caring Service"

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4. Authorize the Chief Executive Office (CEO) to execute funding agreements with Communities in Schools in the amount of \$750,000 for the construction of a job training center in Pacoima, with the Community Development Commission in the amount of \$6.65 million for the construction of the Pico Rivera Library, and with Para Los Niños in the amount of \$400,000 for costs associated with renovation of its Leimert Park facility.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Operating Budgets

This office has committed to improve the process of monitoring and reporting the financial status of each budget unit, which includes making mid-year adjustments as necessary. On January 27, 2009, your Board approved mid-year budget adjustments to realign and adjust the current year budget based on financial information provided by the departments and concurred with by this office. As the end of the fiscal year draws near, we are now submitting our second mid-year budget adjustment.

The following explains the operating budget adjustments submitted for consideration based on information available at this time:

Citrix Information Technology (IT) Project

1. Reflects the transfer \$20,000 from the Department of Public Social Services' (DPSS) Administrative budget to the Department of Child Support Services for the Citrix IT Project. Citrix serves as an electronic bridge between the two (2) departments' IT systems. This transfer will allow the County to leverage additional matching federal funds.

Coroner

2. **Management Audit and Settlements** - Reflects the transfer of \$0.4 million from the Provisional Financing Uses budget to the Coroner to cover costs related to a management audit of the department along with case settlement and litigation expenses.

eCAPS Project

3. Reflects the transfer of \$3.8 million of one-time funding from the Provisional Financing Uses budget to the Auditor-Controller related to midrange computing and server costs.

Health Services

4. **Federal Medical Assistance Percentage (FMAP)** – Reflects an increase of \$32.0 million from increased FMAP revenue as part of the American Recovery and Reinvestment Act, offset with increased services and supplies appropriation to ensure that the LAC+USC Healthcare Network and the ValleyCare Network have sufficient appropriation to meet their projected expenditure obligations.
5. **LAC+USC Replacement Facility Accumulated Capital Outlay Fund** – Reflects the transfer of \$0.4 million from the fund's fixed asset-equipment appropriation to its services and supplies appropriation. This adjustment is needed to align appropriation in accordance with County purchasing guidelines.
6. **Appropriation Realignment** – Reflects the transfer of \$0.9 million from the Department of Health Services to the Department of Public Health for County Counsel costs, as a result of the two (2) departments' separation.

Indigent Criminal Defense

7. **Criminal Defense Appointments** – Reflects a \$14.0 million increase to the Trial Court Operations budget to fund the increased costs of indigent defense. The increase is offset with a \$14.0 million reduction from the Provisional Financing Uses budget.

Insurance

8. Reflects the transfer of \$8.5 million from the Insurance budget's services and supplies appropriation to its other charges appropriation to fund an unanticipated large number of general and medical malpractice liability claim settlements and to cover higher than expected settlement payouts.

IT Shared Services Initiative

9. Reflects the transfer of \$4,242,000 of net County cost from the Department of Children and Family Services (DCFS) to the Internal Services Department (ISD) to assist in determining the integrity of DCFS' IT infrastructure and the scope of work required to transfer infrastructure services and IT support from DCFS to ISD.

Labor-Management Training Funds

10. Reflects the transfer of \$0.5 million in workplace training funds from the Nondepartmental Special Account (NDSA) services and supplies appropriation to the Assessor (\$473,000), Treasurer and Tax Collector (\$35,000), Health Services (\$17,000) and Mental Health (\$4,000) budgets. This adjustment is needed to implement training programs for employees represented by the Service Employee International Union (SEIU) Local 721 and approved by the Labor-Management Committee.

Mental Health

11. Reflects the transfer of \$257,000 in services and supplies appropriation to the department's other charges appropriation to ensure that housing services appropriation is properly aligned with expected expenditures.

Office of Public Safety

12. Reflects an adjustment to appropriation and intrafund transfer of \$1,883,000 for the Office of Public Safety to supplement security guard services to meet changes in service levels as requested by client departments.

Probation Department

13. **State Budget Reductions** – Reflects the transfer of \$19.3 million from the Provisional Financing Uses budget to the Probation Department to backfill one-time State budget reductions included in the 2008-09 State Special Session.

Public Defender

14. **Retail Skills Vocational Program** – Reflects a \$44,000 increase in revenue and appropriation for the Public Defender in order to implement the Retail Skills Vocational Program.

Public Health

15. **Antelope Valley Rehabilitation Center** – Reflects the transfer of \$0.5 million from the budget unit's salaries and employee benefits appropriation to its services and supplies appropriation. This adjustment is needed to support various operating expenditures including costs related to the correction of deficiencies identified in a State inspection of the center.

16. **Public Health Programs** – Reflects the transfer of \$0.5 million from the budget unit's salaries and employee benefits appropriation to its other charges appropriation. This adjustment is needed to cover expenditures associated from various unanticipated settlement agreements affecting the department.

Public Social Services

17. **In-Home Supportive Services (IHSS)** – Reflects the transfer of \$2.5 million in services and supplies appropriation to the other charges appropriation within the department's IHSS assistance budget. This adjustment is needed to properly align appropriation with expected expenditures.
18. **Homeless Families** – Reflects the transfer of \$0.1 million in redirected 2-1-1 Info Line funding from the NDSA budget to the DPSS' budget as outlined in our February 4, 2009 memo to your Board.

Rainy Day Fund

19. Reflects the transfer of \$101.4 million from the Designation for Budgetary Uncertainties to the Reserve for Rainy Day Funds as directed by your Board on January 27, 2009. This transfer will form the basis of the County's new rainy-day fund.

Utility User Tax (UUT) Designation

20. Reflects the transfer of \$190,732,000 from the Designation for Budgetary Uncertainties to the Designation for UUT.

Youth Employment

21. **Countywide Youth Employment Program** – Reflects the transfer of \$2.3 million from the Provisional Financing Uses budget unit to various County departments that have participated in the Youth Employment Program. This transfer reimburses participating departments for the cost of employing the youth workers and/or career development interns.

Capital Projects Budgets

Approval of the attached appropriation adjustments will realign and adjust the FY 2008-09 appropriations of several budget units related to the County's capital program with no net impact. The recommended adjustments are necessary to recognize new revenue, align project budgets with funding requirements, and transfer funds to and from departmental operating budgets.

Approval of the recommended action will establish Capital Project No. 87063 for the Lennox Sheriff's Station Soil Remediation Project with a project budget of \$400,000. The Regional Water Quality Control Board (Water Board) issued an Order in May 2009 for a Preliminary Site Assessment, Soil and Water Investigation, and Corrective Action Plan implementation at the Lennox Sheriff Station site. In January 1999, three underground storage tanks were removed from the site and results of soil samples taken indicated an impact to soil. A preliminary site assessment was performed and indicated that additional sampling was warranted to fully define the extent of soil and groundwater contamination at the site. In response to the Water Board's Order, we are conducting a site assessment, implementing the work plan including installation of groundwater wells, soil and groundwater sampling, and preparing a revised remedial action plan based on the results of the investigation.

In addition, the recommended actions will authorize the CEO to execute funding agreements to transfer funding from the Project and Facility Development budget to Communities in Schools for construction of a job training center in Pacoima, to the Community Development Commission for the construction of the Pico Rivera Library, and to Para Los Niños for renovation of its Leimert Park facility which houses the Youth Development Services Program.

Approval of the attached appropriation adjustments will result in a net increase of \$854,000 to the Capital Projects/Refurbishments Budget. The increase reflects a net decrease of \$546,000 for transfers to departmental operating budgets, the net transfer of \$1.39 million from departmental operating budgets to fund capital projects, the net transfer of \$34,000 from the Civic Art Special Fund to reimburse a capital project, the net transfer of \$1.3 million to the Project and Facility Development Fund to fund grant agreements, a net increase of \$1,126,000 to recognize revenue originally unbudgeted in FY 2008-09, and a net zero impact for budgetary realignment or transfers between projects to meet project financing requirements. Specific recommendations affecting the Capital Projects Budget include:

I. Transfers to Departmental Operating Budgets

These adjustments reflect the transfer of \$546,000 from the Capital Projects/Refurbishments Budget to the Department of Public Works to complete the transfer of funds for the Urban Stormwater Quality Improvement Program for which responsibility was transferred from the CEO to the department.

II. Transfers from Departmental Operating Budgets

- (\$985,000) – Department of Parks and Recreation

This reflects the transfer of \$985,000 from the Department of Parks and Recreation services and supplies budget to fund various First Supervisorial District play area replacement projects.

- (\$405,000) – Department of Beaches and Harbors

This reflects the transfer of \$405,000 from the Marina services and supplies budget to fund a marina seawall structural repair project in Marina del Rey.

III. Civic Art Transfer

This reflects the transfer of \$34,000 from the Civic Art Special Fund to C.P. No. 70973 (Fire Station 156 – New Station) to return funds previously transferred that exceeded the one percent civic art allocation based on bids received.

IV. Funding Agreements

- (\$750,000) – Communities in Schools

This reflects the transfer of \$750,000 from C.P. 77045 (Third District Capital Improvement Funds) to the Project and Facility Development budget to provide a grant to Communities in Schools to fund existing capital project needs for a job training center in Pacoima.

- (\$150,000) – Community Development Commission

This reflects the transfer of \$150,000 from the Board of Supervisors First District Community Programs budget to the Project and Facility Development budget to provide a grant to the Community Development Commission for construction of the Pico Rivera Library. The total funding agreement for this project will be \$6.65 million. The additional funds were transferred into the Project and Facility Development budget in previous Board actions.

Department	Project/Purpose	Capital Projects/Refurbishment Budget			Project and Facility Development	Revenue Offset	Dept'l Operating Budget	Civic Art Fund	Total
		Project Accounts	Sup. District Accounts	Total					
Transfers to Operating Budgets									
Department of Public Works	TMDL Compliance	(546,000)	-	(546,000)	-	-	546,000	-	-
<i>Subtotal</i>		(546,000)	-	(546,000)	-	-	546,000	-	-
Transfer from Operating Budgets									
Department of Parks and Recreation	Various 1st Play Area Replacement Projects	985,000	-	985,000	-	-	(985,000)	-	-
Department of Beaches and Harbors (Marina Seawall Repair		405,000	-	405,000	-	-	(405,000)	-	-
<i>Subtotal</i>		1,390,000	-	1,390,000	-	-	(1,390,000)	-	-
Transfers for Funding Agreements									
Communities in Schools	Pacoima Complex Improvements	-	(750,000)	(750,000)	750,000	-	-	-	-
Community Development Commission	Pico Rivera Library (from 1st District BOS Community Programs)	-	-	-	150,000	-	(150,000)	-	-
Para Los Niños	Leimert Park Facility (2nd Dist. CP funds from CP #86968 South Health Center)	(400,000)	-	(400,000)	400,000	-	-	-	-
<i>Subtotal</i>		(400,000)	(750,000)	(1,150,000)	1,300,000	-	(150,000)	-	-
Appropriation Realignment/Transfers Between Projects									
Project and Facility Development	Correct Revenue Code (\$2,268,000) from rev source 9911 to 8630	-	-	-	-	-	-	-	-
Various Capital Projects	El Pueblo Mitigation (\$900K from 86613 to 77365)	-	-	-	-	-	-	-	-
Various Capital Projects	Magic Johnson Park Soil and Groundwater Remediation (\$150K from 86612 to 87015)	-	-	-	-	-	-	-	-
Various Capital Projects	Lennox Sheriff's Station Soil Remediation (\$100K from 86999 to 87063)	-	-	-	-	-	-	-	-
Fire Department	Fire Station 156 Civic Art Refund	34,000	-	34,000	-	-	-	(34,000)	-
<i>Subtotal</i>		34,000	-	34,000	-	-	-	(34,000)	-
New Revenue									
Department of Public Health	Chemistry Lab Expansion	49,000	-	49,000	-	(49,000)	-	-	-
Various Capital Projects	Lennox Community Building (\$1,077,215)	1,077,000	-	1,077,000	-	(1,077,000)	-	-	-
<i>Subtotal</i>		1,126,000	-	1,126,000	-	(1,126,000)	-	-	-
Total		1,604,000	(750,000)	854,000	1,300,000	(1,126,000)	(994,000)	(34,000)	-

PINK

76R 352M 11/83

BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

JUNE 22, 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

DEPARTMENT OF PUBLIC SOCIAL SERVICES - ADMIN.
Services and Supplies
A01-SS-25900-2000
\$20,000

USES

CHILD SUPPORT SERVICES
Services and Supplies
A01-CD-14280-2000
\$20,000

APPROPRIATION DECREASE

APPROPRIATION INCREASE

JUSTIFICATION

Reflects the transfer of \$20,000 in net County cost from the Department of Public Social Services' Administrative budget to the Department of Child Support for the Citrix Information Technology Project.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Gevork Simdjian
Gevork Simdjian, Manager CEO

CHIEF EXECUTIVE OFF

#1 JUNE 22, 009

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

June 5, 2009

S. Kikkawa
S. Kikkawa
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY

Karen Shikuma

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

234

June 5 2009

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

JUNE 22, 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09**3 - VOTES****SOURCES**

PROVISIONAL FINANCING USES - VARIOUS
Services and Supplies
A01-CB-13749-13760-2000
\$433,000

USES

CORONER
Services and Supplies
A01-ME-19150-2000
\$433,000

APPROPRIATION DECREASE

APPROPRIATION INCREASE

JUSTIFICATION

Reflects the transfer of \$433,000 from the Provisional Financing Uses budget to the Coroner to provide funding for costs related to a management audit and case settlement.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

CHIEF EXECU

Jacqueline White
Jacqueline White, Manager CEO

#1 JUNE 22, 2009

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

June 5, 2009

W. Kirkbawg
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 235

June 5 2009

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.

No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 22, 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES - VARIOUS
Services and Supplies
A01-CB-13749-13760-2000
\$3,784,000

APPROPRIATION DECREASE

USES

AUDITOR-CONTROLLER
Services and Supplies
A01-AU-10700-2000
\$3,784,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects the transfer of \$3,784,000 from the Provisional Financing Uses budget to the Auditor-Controller for eCAPS project costs.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Ed Corser, Manager CEO

CHIEF EXECUTIVE OFF

#1 JUNE 22, 2009


SACHI A. HAMAI
EXECUTIVE OFFICER
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

JUNE 5, 2009


J. Kikkawa
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY


APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO.

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

JUNE 22,

2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

48 - VOTES

SOURCES

SUMMARY TOTAL: \$32,000,000

USES

SUMMARY TOTAL: \$32,000,000

See Attached Details

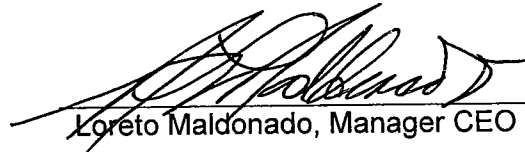
See Attached Details

JUSTIFICATION

Reflects an increase in revenue and appropriation due to an increase in Federal Medical Assistance Percentage (FMAP) as part of the American Recovery and Reinvestment Act.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


Loreto Maldonado, Manager CEO

CHIEF EXECUTIVE OF

#1 JUNE 22, 2009


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY



NO. 237

June 5 2009

APPROVED AS REQUESTED

✓

AS REVISED

June 5, 2009


W. Kikkawa
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

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**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
HEALTH SERVICES FMAP ADJUSTMENT
FISCAL YEAR 2008-09**

4-VOTES

SOURCES

LAC+USC HEALTHCARE NETWORK

Medi-Cal Inpatient FFS Revenue

MN4-HG-60010-92-9433

\$10,000,000

Medi-Cal DSH Revenue

MN4-HG-60010-92-9417

\$18,000,000

VALLEYCARE

Medi-Cal Inpatient FFS Revenue

MN3-HO-60050-92-9433

\$4,000,000

USES

LAC+USC HEALTHCARE NETWORK

Services and Supplies

MN4-HG-60010-2000

\$28,000,000

VALLEYCARE

Services and Supplies

MN3-HO-60050-2000

\$4,000,000

Summary Total:

\$32,000,000

Summary Total:

\$32,000,000

BA # 237 Karen Shikuma 6/5/09

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 22,

2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

HEALTH SERVICES LAC+USC NEW FACILITY
LAC+USC REPLACEMENT FACILITY ACO FUND
Fixed Assets-Equipmnet
J18-HS-50101-50103-6030
\$350,000

USES

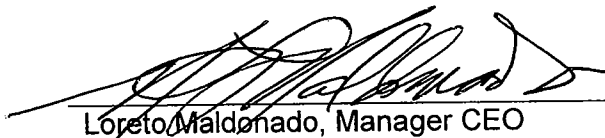
HEALTH SERVICES LAC+USC NEW FACILITY
LAC+USC REPLACEMENT FACILITY ACO FUND
Services and Supplies
J18-HS-50101-50103-2000
\$350,000

APPROPRIATION DECREASE

APPROPRIATION DECREASE

JUSTIFICATION

Reflects the transfer of \$350,000 in appropriation from fixed assets-equipment to servcies & supplies to align expenditures in accordance with County purchasing guidelines.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


Loreto Maldonado, Manager CEO

CHIEF EXECUTIVE OFFICER

#1 JUNE 22, 2009



SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

JUNE 5, 2009



D. Kibbaw
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY


APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO. 238

JUNE 5 2009

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

JUNE 22, 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

HEALTH SERVICES ADMINISTRATION
Services and Supplies
A01-HS-2000-2000
\$900,000 ~~20000~~

USES

PH - PUBLIC HEALTH PROGRAMS
Services and Supplies
A01-PH-23450-2000
\$900,000

APPROPRIATION DECREASE

APPROPRIATION INCREASE

JUSTIFICATION

Reflects the transfer of \$0.9 million in appropriation from Health Services Administration to Public Health Programs as part of the separation of the two departments.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


Loreto Maldonado, Manager CEO

CHIEF EXECUTIVE C

#1 JUNE 22, 2009


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

✓

RECOMMENDATION

JUNE 5, 2009


W. Kikhaung
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY



APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO. 239

JUNE 5 20 09

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No.

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DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 22, 2009

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES - VARIOUS
Services and Supplies
A01-CB-13749-13760-2000
\$14,000,000

COURTS

TRIAL COURTS - UNALLOCATED
Services and Supplies
A01-SC-15190-2000
\$14,000,000

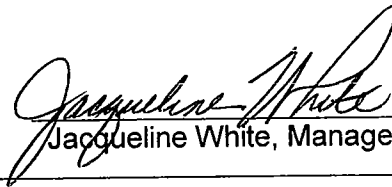
USES

APPROPRIATION DECREASE

APPROPRIATION INCREASE

JUSTIFICATION

Reflects the transfer of \$14.0 million from the Provisional Financing Uses budget to the Trial Courts for greater than anticipated indigent defense costs particularly in the areas of adult criminal defense, family law and probate.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER #1 JUNE 22, 2009



SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

JUNE 5, 2009



S. KIBKAWY
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 240

JUNE 5 2009

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 22, 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

INSURANCE BUDGET
Services and Supplies
A01-IB-13610-2000
\$8,500,000

Other Charges - Expenditure Distribution
A01-IB-13610-5995
\$8,500,000

APPROPRIATION DECREASE

USES

INSURANCE BUDGET
Other Charges
A01-IB-13610-5500
\$8,500,000

Services and Supplies - Expenditure Distribution
A01-IB-13610-5350
\$8,500,000

APPROPRIATION INCREASE

JUSTIFICATION

Transfer \$8.5 million in appropriation authority within the Insurance Budget to fund a number of unanticipated large general and medical malpractice liability claim settlements and cover higher than expected settlement payouts.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Delta Uyenoyama, Manager CEO

CHIEF EXECUTIVE C #1 JUNE 22, 2009


SACHI A. HAMAI
EXECUTIVE OFFICER
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

JUNE 5, 20 09


S. Kikkawa
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO.

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JUNE 5 20 09

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 22, 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

CHILDREN AND FAMILY SERVICES - ADMINISTRATION
Services and Supplies
A01-CH-26200-2000
\$4,242,000

APPROPRIATION DECREASE

USES

INTERNAL SERVICES DEPARTMENT
Services and Supplies
A01-IS-13100-2000
\$2,926,000

Fixed Assets-Equipment
A01-IS-13100-6030
\$1,316,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects the transfer of \$4,242,000 from the Department of Children and Family Services to the Internal Services Department related to the Information Technology Shared Services Initiative.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Gevork Simdjian
Gevork Simdjian, Manager CEO

CHIEF EXECUTIVE OFFICER #1 JUNE 22, 2009

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

June 5, 2009

W. Kibbawa
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO. 242

June 5 20 09

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No.

060

JUNE 22,

2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

SUMMARY TOTAL: \$529,000

See Attached Details

USES

SUMMARY TOTAL: \$529,000

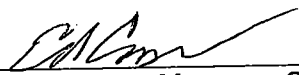
See Attached Details

JUSTIFICATION

Reflects the transfer of \$529,000 from the Nondepartmental Special Accounts budget to the Assessor (\$473,000), Health Services Administration (\$17,000), Treasurer and Tax Collector (\$35,000) and the Department of Mental Health (\$4,000) for the SEIU Local 721 Labor-Management Training Program.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER #1 JUNE 22, 2009


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

JUNE 5, 2009


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

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NO.

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JUNE 5 20 09

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**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
LABOR-MANAGEMENT TRAINING FUNDS
FISCAL YEAR 2008-09**

3 - Votes

SOURCES

NONDEPARTMENTAL SPECIAL ACCOUNTS

Services and Supplies
A01-CB-13690-2000
\$529,000

USES

ASSESSOR

Services and Supplies
A01-AS-10200-2000
\$473,000

HEALTH SERVICES ADMINISTRATION

Services and Supplies
A01-HS-20000-2000
\$17,000

MENTAL HEALTH

Services and Supplies
A01-MH-20500-2000
\$4,000

TREASURER AND TAX COLLECTOR

Services and Supplies
A01-TT-10950-2000
\$35,000

Summary Total:
\$529,000

Summary Total:
\$529,000

BA243 Karen Shikuma 6/5/09

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No.

060

JUNE 22,

2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

MENTAL HEALTH
Services and Supplies
A01-MH-20500-2000
\$257,000

DECREASE APPROPRIATION

USES

MENTAL HEALTH
Other Charges
A01-MH-20500-5500
\$257,000


INCREASE APPROPRIATION

JUSTIFICATION

Reflects the transfer of \$257,000 from the department's services and supplies appropriation to its other charges appropriation to provide additional spending authority for housing services.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


Loreto Maldonado, CEO Manager

#1 JUNE 22, 2009

CHIEF EXECUTIVE OFFICER


SACHIN A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

 RECOMMENDATION

June 5, 2009


D. Kibbawa
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO. 244

June 5 20 09

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
JUNE 22, 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09
3 - VOTES

SOURCES

OFFICE OF PUBLIC SAFETY
Salaries and Employee Benefits
A01-SY-16280-1000
\$1,700,000

Intrafund Transfer
A01-SY-16280-6800
\$183,000

USES

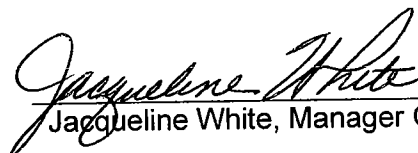
OFFICE OF PUBLIC SAFETY
Services and Supplies
A01-SY-16280-2000
\$1,883,000

JUSTIFICATION

Reflects adjustments to appropriations and intrafund transfer to supplement security guard services to meet the changes in service level as requested by client departments.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER

#1 JUNE 22, 2009


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

June 5, 2009


J. Kikkawa
CHIEF EXECUTIVE OFFICER

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BY

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
NO. 060

JUNE 22, 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

SUMMARY TOTAL: \$19,276,000

See Attached Details

USES

SUMMARY TOTAL: \$19,276,000

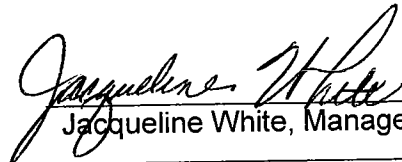
See Attached Details

JUSTIFICATION

Reflects the transfer of \$19,276,000 from the Provisional Financing Uses budget to the Probation Department to backfill one-time State budget cuts to Juvenile Probation Funding, Juvenile Probation Camp Funding and Juvenile Justice Crime Prevention Act program funding.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER

#1 JUNE 22, 2009


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

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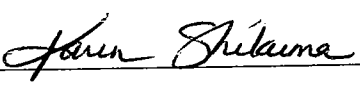
RECOMMENDATION

June 5, 2009


W. Kikrawa
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

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June 5, 2009

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
PROBATION DEPARTMENT STATUE BUDGET CUSTS
FISCAL YEAR 2008-09

3 - Votes

SOURCES

PROVISIONAL FINANCING USES - VARIOUS

Services and Supplies
A01-CB-13749-13760-2000
\$19,276,000

APPROPRIATION DECREASE

USES

PROBATION - JUVENILE INST SERVICES

Juvenile Probation & Camp Funding Revenue
A01-PB-17000-17250-88-8895
\$4,455,000

State Funding JPF Revenue
A01-PB-17000-17250-88-8896
\$5,171,000

PROBATION - SPECIAL SERVICES

State Funding JPF Revenue
A01-PB-17000-17350-88-8896
\$3,929,000

State - Schiff Cardenas Juv. Justice Revenue
A01-PB-17000-17350-88-8912
\$5,721,000

REVENUE DECREASE

Summary Total:
\$19,276,000

Summary Total:
\$19,276,000

LA # 246 Haver Shikuma 6/5/09

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No.

060

JUNE 22,

2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

4 - VOTES

SOURCES

PUBLIC DEFENDER
Federal Grants
A01-PD-90-9031-15200
\$44,000

REVENUE INCREASE

USES

PUBLIC DEFENDER
Services and Supplies
A01-PD-2000-15200
\$44,000

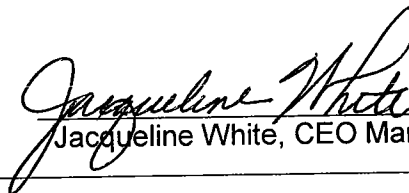
APPROPRIATION INCREASE

JUSTIFICATION

To recognize new federal revenue and appropriation of \$44,000 related to the Retail Skills Vocational Program.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


Jacqueline White, CEO Manager

CHIEF EXECUTIVE

#1 JUNE 22, 2009


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

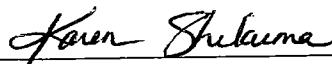
ACTION

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RECOMMENDATION

AUDITOR-CONTROLLER

BY



NO. 247

June 5 20 09

APPROVED AS REQUESTED

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AS REVISED

June 5, 20 09


CHIEF EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
 No. 060
 JUNE 22, 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09
3 - VOTES

SOURCES

PH - ANTELOPE VALLEY REHABILITATION CENTER
 Salaries and Employee Benefits
 A01-PR-25710-1000
 \$500,000

DECREASE APPROPRIATION

USES

PH - ANTELOPE VALLEY REHABILITATION CENTER
 Services and Supplies
 A01-PR-25710-2000
 \$500,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects the transfer of \$0.5 million from the Antelope Valley Rehabilitation Center's salaries and employee benefits appropriation to its' services and supplies appropriation to realign the program's operating budget.

ADOPTED

BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES


 Loreto Maldonado, CEO Manager

CHIEF EXECUTIVE OFFICER #1 JUNE 22, 2009


 SACHI A. HAMAI
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

JUNE 5, 2009

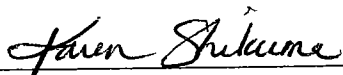

 J. Kikkawa
 CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

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NO. 249


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BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

JUNE 22,

2009

AUDITOR-CONTROLLER.

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

PUBLIC HEALTH PROGRAMS
Salaries and Employee Benefits
A01-PH-23450-1000
\$445,000

DECREASE APPROPRIATION


USES

PUBLIC HEALTH PROGRAMS
Other Charges
A01-PH-23450-5500
\$445,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects the transfer of \$445,000 from Public Health Program's salaries and employee benefits appropriation to its other charges appropriation due to costs associated with settlement agreements.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Loreto Maldonado, CEO Manager

CHIEF EXECUTIVE

#1 JUNE 22, 2009


SACHI A. HAMAI
EXECUTIVE OFFICER
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

June 5, 2009


J. Kikkawa
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 22, 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

DPSS ASSISTANCE - IHSS
Services and Supplies
A01-SS-26300-26410-2000
\$2,500,000

USES

DPSS ASSISTANCE - IHSS
Other Charges
A01-SS-26300-26410-5500
\$2,500,000

APPROPRIATION DECREASE

APPROPRIATION INCREASE

JUSTIFICATION

Reflects the transfer of \$2.5 million from the Department of Public Social Services Assistance IHSS budget's services and supplies appropriation to its other charges appropriation to realign the budget for expected expenditures.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Gevork Simojian
Gevork Simojian, Manager CEO

CHIEF EXECUTIVE

#1 JUNE 22, 2009

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR—

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

JUNE 5, 2009

W. Kikkawa
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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JUNE 5 2009

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No.

060

JUNE 22

2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

NONDEPARTMENTAL SPECIAL ACCOUNTS
Services and Supplies
A01-CB-2000-13690
\$110,000

DECREASE IN APPROPRIATION

USES

PUBLIC SOCIAL SERVICES
Other Charges
A01-SS-5500-25900
\$110,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects the transfer of \$110,000 to Department of Public Social Services (DPSS) programs that help to prevent families from becoming homeless or move homeless families into permanent housing.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


Ed Corser, Manager, CEO

CHIEF EXECUTIVE OFFICE #1 JUNE 22, 2009


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

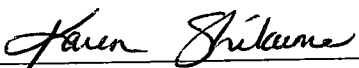
ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY



NO.

251

June 5 2009

APPROVED AS REQUESTED

AS REVISED

June 5 2009


CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

JUNE 22, 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

4 - VOTES

SOURCES

DESIGNATION FOR BUDGET UNCERTAINTIES
A01-3047
\$101,381,000

CANCEL DESIGNATION

USES

RESERVE FOR RAINY DAY FUNDS
A01-3019
\$101,381,000

APPROPRIATION INCREASE

JUSTIFICATION

To transfer \$101,381,000 from the Designation for Budget Uncertainties to the Reserve for Rainy Day Funds as indicated in the 2009-10 Proposed Budget.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Sid Kikkawa 5/1/09
Sid Kikkawa, Senior Manager

CHIEF EXECU

#1 JUNE 22, 2009

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

V RECOMMENDATION

6/5 2009

[Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

Karen Shikama

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO. *252*

June 5 2009

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No.

060

JUNE 22,

2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

4 - VOTES

SOURCES

DESIGNATION FOR BUDGET UNCERTAINTIES

A01-3047

\$190,732,000

CANCEL DESIGNATION

USES

DESIGNATION FOR UTILITY USER TAX

A01-3059

\$190,732,000

DESIGNATION INCREASE

JUSTIFICATION

To transfer \$190,732,000 from the Designation for Budget Uncertainties to the Designation for Utility User Tax as indicated in the 2009-10 Proposed Budget.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Sid Kikkawa

Sid Kikkawa, Senior Manager

CHIEF EXECUTIVE OFFICER

#1 JUNE 22, 2009

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

253

20 09

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
JUNE 22, 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09
3 - VOTES

SOURCES

SUMMARY TOTAL: \$2,262,000

USES

SUMMARY TOTAL: \$2,262,000

See Attached Details

See Attached Details

JUSTIFICATION

Reflects the transfer of \$2,262,000 from the Provisional Financing Uses budget to various departments for the County Youth Jobs Program.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


Ed Corser, Manager CEO

CHIEF EXECUTIVE

#1 JUNE 22, 2009


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

JUNE 5, 20 09


J. Kikkawa
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY



APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

254

JUNE 5 20 09

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
COUNTY YOUTH JOBS PROGRAM
FY 2008-09

3 - Votes

SOURCES:

Provisional Financing Uses - Various
Services and Supplies
A01-CB-13749-13760-2000
\$2,262,000

USES:

Alternate Public Defender
Salaries & Employee Benefits
A01-AD-15575-1000
\$ 4,000

Board of Supervisors
Salaries & Employee Benefits
A01-BS-10010-1000
\$ 120,000

Assessor
Salaries & Employee Benefits
A01-AS-10200-1000
\$ 43,000

Auditor-Controller
Salaries & Employee Benefits
A01-AU-10700-1000
\$21,000

Beaches and Harbors - Beach
Salaries & Employee Benefits
A01-BH-27500-27510-1000
\$43,000

Chief Executive Office
Salaries & Employee Benefits
A01-AO-10100-1000
\$54,000

Children & Family Services
Salaries & Employee Benefits
A01-CH-26200-1000
\$116,000

Child Support Services
Salaries & Employee Benefits
A01-CD-14280-1000
\$21,000

Community & Senior Services
Salaries & Employee Benefits
A01-CS-26560-1000
\$106,000

Consumer Affairs
Salaries & Employee Benefits
A01-CA-19100-1000
\$51,000

Coroner
Salaries & Employee Benefits
A01-ME-19150-1000
\$34,000

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
COUNTY YOUTH JOBS PROGRAM
FY 2008-09

District Attorney Salaries & Employee Benefits A01-DA-14030-1000	\$43,000
Fire Department - LIFE GUARDS Services and Supplies A01-FR-10060-2000	\$212,000
Health Services Admin Salaries & Employee Benefits A01-HS-20000-1000	\$64,000
Human Resources Salaries & Employee Benefits A01-HM-11201-1000	\$62,000
Internal Service Department Salaries & Employee Benefits A01-IS-13100-1000	\$169,000
Mental Health Salaries & Employee Benefits A01-MH-20500-1000	\$21,000
Office of Public Safety Salaries & Employee Benefits A01-SY-16280-1000	\$21,000
Parks and Recreation Salaries & Employee Benefits A01-PK-27640-1000	\$255,000
Probation - Support Services Salaries & Employee Benefits A01-PB-17000-17100-1000	\$106,000
Public Health - Public Health Programs Salaries & Employee Benefits A01-PH-23450-1000	\$54,000
Public Social Services Salaries & Employee Benefits A01-SS-25900-1000	\$400,000
Public Works Services and Supplies A01-PW-47000-2000	\$64,000

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
COUNTY YOUTH JOBS PROGRAM
FY 2008-09

Regional Planning
Salaries & Employee Benefits
A01-RP-19350-1000 \$4,000

Registrar-Recorder/County Clerk
Salaries & Employee Benefits
A01-RR-11300-1000 \$42,000

Sheriff Department - Administration
Salaries & Employee Benefits
A01-SH-15681-15684-1000 \$111,000

Treasurer and Tax Collector
Salaries & Employee Benefits
A01-TT-10950-1000 \$21,000

Summary Total:
\$2,262,000

Summary Total:
\$ 2,262,000

BA# 254 Kaur Sukuma 6/5/09

PINK

76R 352M 11/83

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO.

JUNE 8 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

USES

General Fund

See attached

JUSTIFICATION

JUSTIFICATION: The adjustment is necessary to transfer \$546,000 from the Capital Projects/Refurbishments Budget to the Department of Public Works for the Urban Stormwater Quality Improvement Program for which responsibility was transferred from the Chief Executive Office to the department.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Jan Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER

#1 JUNE 22, 2009

SACHI A. HAMAI
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 255

JUNE 11 20 09

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2008-09

3 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

VARIOUS CAPITAL PROJECTS

LA River/Harbor TMDL

A01 - CP - 6014 - 65099 - 69596

Fixed Assets - Buildings and Improvements

DECREASE APPROPRIATION \$ 241,000

VARIOUS CAPITAL PROJECTS

Munz/Elizabeth/Hughes/Machado/Legg Lakes TMDL

A01 - CP - 6014 - 65099 - 69589

Fixed Assets - Buildings and Improvements

DECREASE APPROPRIATION \$ 96,000

VARIOUS CAPITAL PROJECTS

Other Regulatory Compliance

A01 - CP - 6014 - 65099 - 69594

Fixed Assets - Buildings and Improvements

DECREASE APPROPRIATION \$ 76,000

VARIOUS CAPITAL PROJECTS

Santa Monica Bay Beaches TMDLs

A01 - CP - 6014 - 65099 - 69590

Fixed Assets - Buildings and Improvements

DECREASE APPROPRIATION \$ 133,000

PUBLIC WORKS GENERAL FUND

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION \$ 546,000

TOTAL

\$ 546,000

TOTAL

\$ 546,000

BA#255 Karen Shikama 6/11/09

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 8 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCESUSES

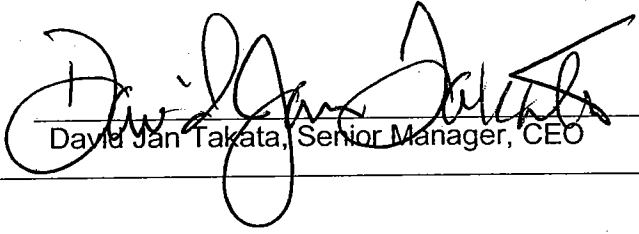
General Fund

See attached

JUSTIFICATION

JUSTIFICATION: Reflects the transfer of \$985,000 from the Department of Parks and Recreation Services and Supplies budget to fund various 1st District play area replacement projects.

AB

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

 David Jan Takata, Senior Manager, CEO

CHIEF ADMINIS

#1 JUNE 22, 2009


 SACHI A. HAMAI
 EXECUTIVE OFFICER
REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

JUNE 11, 2009


 W. Kibbawa
 CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES
BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2008-09

3-Vote

FINANCIAL SOURCES

Parks and Recreation
A01-PK-2000-27640
Services and Supplies
DECREASE APPROPRIATION

\$ 985,000

FINANCIAL USES

CAPITAL PROJECTS/REFURBISHMENTS

Santa Fe Dam Play Area Replacement (1)

A01- CP - 6014 - 65043 - 68810

Fixed Assets - Buildings and Improvements

INCREASE APPROPRIATION \$ 200,000

CAPITAL PROJECTS/REFURBISHMENTS

Belvedere Play Area Replacement (1)

A01- CP - 6014 - 65043 - 87057

Fixed Assets - Buildings and Improvements

INCREASE APPROPRIATION \$ 262,000

CAPITAL PROJECTS/REFURBISHMENTS

Rimgrove Play Area Replacement (1)

A01- CP - 6014 - 65043 - 86731

Fixed Assets - Buildings and Improvements

INCREASE APPROPRIATION \$ 191,000

CAPITAL PROJECTS/REFURBISHMENTS

Sorenson Play Area Replacement (1)

A01- CP - 6014 - 65043 - 87058

Fixed Assets - Buildings and Improvements

INCREASE APPROPRIATION \$ 209,000

CAPITAL PROJECTS/REFURBISHMENTS

Avocado Heights Play Area Replacement (1)

A01- CP - 6014 - 65043 - 87059

Fixed Assets - Buildings and Improvements

INCREASE APPROPRIATION \$ 95,000

CAPITAL PROJECTS/REFURBISHMENTS

Salazar Park General Improvements (1)

A01- CP - 6014 - 65043 -86747

Fixed Assets - Buildings and Improvements

INCREASE APPROPRIATION \$ 7,000

CAPITAL PROJECTS/REFURBISHMENTS

Dalton Park General Improvements (1)

A01- CP - 6014 - 65043 -86420

Fixed Assets - Buildings and Improvements

INCREASE APPROPRIATION \$ 8,000

CAPITAL PROJECTS/REFURBISHMENTS

Sunshine Park General Improvements (1)

A01- CP - 6014 - 65043 -86398

Fixed Assets - Buildings and Improvements

INCREASE APPROPRIATION \$ 8,000

CAPITAL PROJECTS/REFURBISHMENTS

Rimgrove General Improvements (1)

A01- CP - 6014 - 65043 -69474

Fixed Assets - Buildings and Improvements

INCREASE APPROPRIATION \$ 5,000

985,000

985,000

PA # 256 Karen Shikama 6/11/09

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

JUNE 8 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCESUSES

General Fund

See attached

JUSTIFICATION

JUSTIFICATION: Reflects the transfer of \$405,000 from the Department of Beaches and Harbors' operating budget to fund a Marina Seawall Structural Repair Project at Marina del Rey.

AB

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

CHIEF ADMINISTRATIVE OFFICER

David Jan Takata, Senior Manager, CEO

#1 JUNE 22, 2009

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

June 11, 2009

S. Kabrawy
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

257

June 11 20 09

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES
BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2008-09

3 - VOTES

<u>FINANCIAL SOURCES</u>		<u>FINANCIAL USES</u>	
MARINA OPERATING BUDGET		CAPITAL PROJECTS/REFURBISHMENTS	
A01 - BH - 2000 - 27500 - 27527		Marina Seawall Refurbishment (4)	
Services and Supplies		A01- CP - 6014 - 65024 - 88742	
DECREASE APPROPRIATION	\$ 405,000	Fixed Assets - Buildings and Improvements	
		INCREASE APPROPRIATION	\$ 405,000
TOTAL	\$ 405,000	TOTAL	\$ 405,000

BA# 257 Karen Shikama 6/11/09

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO.

JUNE 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

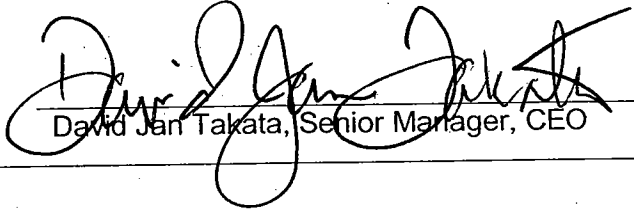
SOURCES

Civic Art Special Fund

See attached

USESJUSTIFICATION

JUSTIFICATION: Reflect transfer of \$34,000 from the Civic Art Special Fund to C.P. No. 70973 (FR156-New Station Project) to return funds that previously transferred that exceeded the one percent civic art allocation based on bids received.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

 David Jan Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER

#1 JUNE 22, 2009


 SACHI A. HAMAI
 EXECUTIVE OFFICER
REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR --

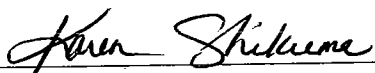
ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY



NO. 258

June 11 2009

APPROVED AS REQUESTED

AS REVISED

June 11, 2009


 CHIEF ADMINISTRATIVE OFFICER
APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES
BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2008-09

3-Vote

FINANCIAL SOURCES


CIVIC ART SPECIAL FUND
B14-BS-40050-2000
Services and Supplies
DECREASE APPROPRIATION \$ 29,000

CIVIC ART SPECIAL FUND
B14-BS-40050-6100
Other Financing Uses
DECREASE APPROPRIATION \$  5,000

Fire Department ACO Fund
Consolidate FPD-ACO
J13-FR-6100-50099
Other Financing Uses
DECREASE APPROPRIATION \$ 34,000

TOTAL \$ 68,000

FINANCIAL USES

CIVIC ART SPECIAL FUND
Countywide Various Projects
B14-BS-96-9911-40050
Operating Transfers In
DECREASE REVENUE \$  34,000

Fire Department ACO Fund
Fire Station 156 - New Station (5)
J13-CP-6014-65033-70973
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION \$ 34,000

TOTAL \$ 68,000

LA#1258 Karen Zukewich 6/11/09

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO.

MAY 28 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCESUSES

Project & Facility Development Fund
See Attached.

JUSTIFICATION

JUSTIFICATION: Reflects the transfers of \$750,000 from Third District Capital Improvement Fund to Project and Facility Development (PFD) budget to provide a grant to Community In School of San Fernando to fund existing capital project needs for a job training center in Pacoima; \$150,000 from the Board of Supervisors First District Community Programs budget to PFD budget to provide a grant to Community Development Commission for construction of the Pico Rivera Library; and \$400,000 from South Health Center General Refurbishments Project (C.P. No. 86968) to PFD to provide a grant to Para los Niños for costs associated with the renovation of its Leimert Park facility in Los Angeles.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Jan Takata
David Jan Takata, Senior Manager, CEO

#1 JUNE 22, 2009

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

June 11, 2009

D. Kikkawa
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 259

June 11 20 09

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES
BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2008-09

3-Vote

FINANCIAL SOURCES

FINANCIAL USES

BOARD OF SUPERVISORS
First District Community Programs
A01-BS-2000-10010
Services and Supplies
DECREASE APPROPRIATION

\$ 150,000

CAPITAL PROJECTS/REFURBISHMENTS
Department of Public Health
South Health Center General Refurbishments (2)
A01-CP-6014-65058-86968
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

\$ 400,000

CAPITAL PROJECTS/REFURBISHMENTS
VARIOUS
Various 3rd District Improvements (3)
A01-CP-6014-65099-77045
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

\$ 750,000

PROJECT & FACILITY DEVELOPMENT
A01-PF-5500-10190
Other Charges
INCREASE APPROPRIATION

\$ 1,300,000

TOTAL

\$ 1,300,000

TOTAL

\$ 1,300,000

SA # 259 Karen Shikuma 6/11/09

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 8 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

4 - VOTES


SOURCESUSES

General Fund

See attached

JUSTIFICATION

JUSTIFICATION: Adjustments are necessary to increase the appropriation and revenue to recognize \$1,077,000 returned from the Community Development Commission which originally provided through a funding agreement for the Lennox Library Project and was deposited to CP No. 86910 (Lennox Community building) and \$49,000 from the Centers for Disease Control related to the expansion of Department of Public Health chemistry lab at Rancho Los Amigos National Rehabilitation Center and will be deposited to CP No. 86967 (Chemistry Lab Expansion Project).

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

 David Jan Takata, Senior Manager, CEO

CHIEF ADMINIS

#1 JUNE 22, 2009


 SACHI A. HAMAI
 EXECUTIVE OFFICER
REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

June 11, 2009


 CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

260

June 11 20 09

BY

DEPUTY COUNTY CLERK

1

COUNTY OF LOS ANGELES
BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2008-09

4-Vote

FINANCIAL SOURCES

CAPITAL PROJECTS/REFURBISHMENTS
VARIOUS
Lennox Second District Community Building
A01 - CP - 94 - 9923 - 65099 - 86910
Rev: Other Mis/CP
INCREASE REVENUE \$ 1,077,000

PUBLIC HEALTH
Public Health Chemistry Laboratory Expansion (4)
A01 - CP - 90 - 8938 - 65058 - 86967
Federal Aid Construction Other/CP
INCREASE REVENUE \$ 49,000

TOTAL \$ 1,126,000

FINANCIAL USES

CAPITAL PROJECTS/REFURBISHMENTS
VARIOUS
Lennox Second District Community Building
A01 - CP - 6014 - 65099 - 86910
Fixed Assets - Building and Improvements
INCREASE APPROPRIATION \$ 1,077,000

PUBLIC HEALTH
Public Health Chemistry Laboratory Expansion (4)
A01 - CP - 6014 - 65058 - 86967
Fixed Assets - Building and Improvements
INCREASE APPROPRIATION \$ 49,000

TOTAL \$ 1,126,000

SA#260 Karen Shikuma 6/11/09

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO.

JUNE 8 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCESUSES

General Fund

See attached

JUSTIFICATION

JUSTIFICATION: The adjustment is necessary to transfer \$150,000 from the Various Remediation and Mitigation (C.P. No. 86612) to Magic Johnson Park Soil and Groundwater Remediation Project (C.P. No. 87015) to fund cost related to environmental investigation; \$100,000 from the Various Fuel Tank Replacement Project (C.P. No. 86999) to Lennox Sheriff Station Soil and Groundwater Remediation Project (C.P. No. 87063) to fund costs related to environmental investigation; and \$900,000 from the Various General Improvements (C.P. No. 86613) to El Pueblo General Improvements Project (C.P. No. 77365) to fund costs related to the removal of contaminated soil at the project site.

ADOPTED

BOARD OF SUPERVISORS

CHIEF ADMINISTRATIVE OFFICER
COUNTY OF LOS ANGELES

David Jan Takata
David Jan Takata, Senior Manager, CEO

#1 JUNE 22, 2009

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

June 11, 2009

W. Kikawa
W. Kikawa
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 261

June 11 20 09

BY

DEPUTY COUNTY CLERK

**COUNTY OF LOS ANGELES
BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2008-09**

3 - VOTES

FINANCIAL SOURCES

CAPITAL PROJECTS/REFURBISHMENTS
VARIOUS
Various Mitigation/Remediation (all)
A01 - CP - 6014 - 65099 - 86612
Fixed Assets - Building and Improvements
DECREASE APPROPRIATION 150,000

CAPITAL PROJECTS/REFURBISHMENTS
VARIOUS
Various General Improvement (all)
A01 - CP - 6014 - 65099 - 86613
Fixed Assets - Building and Improvements
DECREASE APPROPRIATION 900,000

CAPITAL PROJECTS/REFURBISHMENTS
VARIOUS
Various Fuel Tank Replacement (all)
A01 - CP - 6014 - 65099 - 86999
Fixed Assets - Building and Improvements
DECREASE APPROPRIATION 100,000

TOTAL \$ 1,150,000

FINANCIAL USES

CAPITAL PROJECTS/REFURBISHMENTS
VARIOUS
Magic Johnson Park Soil & Groundwater Remediation
A01 - CP - 6014 - 65099 - 87015
Fixed Assets - Building and Improvements
INCREASE APPROPRIATION 150,000

CAPITAL PROJECTS/REFURBISHMENTS
VARIOUS
Various-El Pueblo Improvements (1)
A01 - CP - 6014 - 65099 - 77365
Fixed Assets - Building and Improvements
INCREASE APPROPRIATION 900,000

CAPITAL PROJECTS/REFURBISHMENTS
VARIOUS
Lennox Sheriff Station Soil and Groundwater Remediation
A01 - CP - 6014 - 65099 - 87063
Fixed Assets - Building and Improvements
INCREASE APPROPRIATION 100,000

TOTAL \$ 1,150,000

LA# 261 Karen Zukawa 6/11/09

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

JUNE 8 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCESUSES

Project & Facility Development Fund
See Attached.

JUSTIFICATION

JUSTIFICATION: Adjustment is necessary to realign the revenue in the Project and Facility Development budget to reflect the actual anticipated collection from Asset Development Implementation Fund.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Jan Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER

#1 JUNE 22, 2009


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR –

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

June 11, 2009


W. Kikawa
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 262

June 11 20 09

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2008-09

3-Vote

FINANCIAL SOURCES

FINANCIAL USES

PROJECT & FACILITY DEVELOPMENT
A01-CF-96-9911-10190
Operating Transfer-In
INCREASE REVENUE

\$ 2,268,000

TOTAL

\$ 2,268,000

PROJECT & FACILITY DEVELOPMENT
A01-CF-86-8630-10190
Investment Income
DECREASE REVENUE

\$ 2,268,000

TOTAL

\$ 2,268,000

BA # 262 Karen Shukuma 6/11/09

- (\$400,000) – Para Los Niños

This reflects the transfer of \$400,000 from C.P. 86968 (South Health Center General Refurbishments) to the Project and Facility Development budget to provide a grant to Para Los Niños for costs associated with the renovation of its Leimert Park facility in Los Angeles.

V. New Revenue

It is recommended that the Capital Projects/Refurbishments Budget FY 2008-09 appropriation be increased to recognize revenue of \$1,126,000 as follows:

- \$1,077,000 in revenue from the Community Development Commission which is a return of funds originally provided through a funding agreement for the Lennox Library Project. The revenue will be deposited to C.P. No. 86910 (Lennox Community Building).
- \$49,000 in revenue from the Centers for Disease Control for current year expenses related to the expansion of a Department of Public Health chemistry lab at Rancho Los Amigos National Rehabilitation Center. The revenue will be deposited to C.P. No. 86967 (Chemistry Lab Expansion Project).

VI. Budget Realignment

Budgetary transfers between capital projects are recommended to align funding with project requirements as follows:

- Reflects the transfer of \$900,000 from C.P. No. 86613 (Various General Refurbishments) to C.P. No. 77365 (El Pueblo Improvements) to fund costs related to unforeseen conditions requiring removal and mitigation of contaminated soil at the project site. While this action has no impact on the overall Capital Projects/Refurbishments Budget, the project budget for C.P. No. 77365 will be increased from \$27,321,000 to \$28,221,000.
- Reflects the transfer of \$150,000 from C.P. No. 86612 (Various Remediation and Mitigation) to C.P. No. 87015 (Magic Johnson Park Soil and Groundwater Remediation) to fund costs related to an environmental site investigation. While this action has no impact on the overall Capital Projects/Refurbishments Budget, the project budget for C.P. No. 87015 will be increased from \$200,000 to \$350,000.

- Reflects the transfer of \$100,000 from C.P. No. 86999 (Various Fuel Tank Replacements) to C.P. No. 87063 (Lennox Sheriff's Station Soil Remediation) to fund costs related to an environmental site investigation. The overall project budget will be established at \$400,000 and fully funded in the 2009-10 Capital Project/Refurbishments Final Budget.

Project and Facility Development Budget

It is recommended that the revenue budget in Project and Facility Development be realigned to reflect actual anticipated collections.

FISCAL IMPACT/FINANCING

Operating Budgets

The recommended adjustments have no overall net County cost impact since they are financed with the transfer of existing funding from one budget unit or designation to another or are offset with operating or non-operating revenues.

Capital Project Budgets

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided (Attachment I).

IMPLEMENTATION OF STRATEGIC PLAN GOALS

The recommended action is consistent with principles of the Countywide Strategic Plan Goal 1: *Operational Effectiveness*.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

ENVIRONMENTAL DOCUMENTATION

The proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'W. T. Fujioka', with a stylized flourish at the end.

WILLIAM T FUJIOKA
Chief Executive Officer

WTF:SRH:DL
SK:MM:yjf

Attachments

c: County Counsel
Auditor-Controller